

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Charisma 2015 Limited

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for the Year Ended 30 September 2020

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DIRECTORS:

Mr A Pocius
Mrs V Pociuviene

SECRETARY:

Mrs V Pociuviene

REGISTERED OFFICE:

Third Floor
Scottish Mutual House
27 - 29 North Street
Hornchurch
Essex
RM11 1RS

REGISTERED NUMBER:

09791602 (England and Wales)

ACCOUNTANTS:

Havard & Associates
Third Floor
Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Balance Sheet
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		28,367		37,866
Investments	5		<u>90,000</u>		<u>90,000</u>
			118,367		127,866
CURRENT ASSETS					
Debtors	6	31,536		31,207	
Cash at bank		<u>18,293</u>		<u>1,985</u>	
		49,829		33,192	
CREDITORS					
Amounts falling due within one year	7	<u>84,599</u>		<u>35,413</u>	
NET CURRENT LIABILITIES			<u>(34,770)</u>		<u>(2,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,597		125,645
CREDITORS					
Amounts falling due after more than one year	8		(77,651)		(99,148)
PROVISIONS FOR LIABILITIES			<u>(5,390)</u>		<u>(7,195)</u>
NET ASSETS			<u>556</u>		<u>19,302</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>456</u>		<u>19,202</u>
SHAREHOLDERS' FUNDS			<u>556</u>		<u>19,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2021 and were signed on its behalf by:

Mr A Pocius - Director

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Charisma 2015 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 October 2019
and 30 September 2020

53,628

DEPRECIATION

At 1 October 2019

15,762

Charge for year

9,499

At 30 September 2020

25,261

NET BOOK VALUE

At 30 September 2020

28,367

At 30 September 2019

37,866

5. **FIXED ASSET INVESTMENTS**

Other
investments
£

COST

At 1 October 2019
and 30 September 2020

90,000

NET BOOK VALUE

At 30 September 2020

90,000

At 30 September 2019

90,000

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.20	30.9.19
£	£
Trade debtors	-
Other debtors	31,207
	<u>-</u>
	<u>31,207</u>

Trade debtors

Other debtors

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.20	30.9.19
£	£
Bank loans and overdrafts	25,996
Trade creditors	-
Taxation and social security	2,699
Other creditors	6,718
	<u>6,718</u>
	<u>35,413</u>

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.20	30.9.19
	£	£
Bank loans	<u>77,651</u>	<u>99,148</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2020 and 30 September 2019:

	30.9.20	30.9.19
	£	£
Mr A Pocius		
Balance outstanding at start of year	-	-
Amounts advanced	15,768	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,768</u>	<u>-</u>
Mrs V Pociuviene		
Balance outstanding at start of year	-	-
Amounts advanced	15,767	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,767</u>	<u>-</u>

Interest on the above loans has been charged at a rate of 2.5%

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.